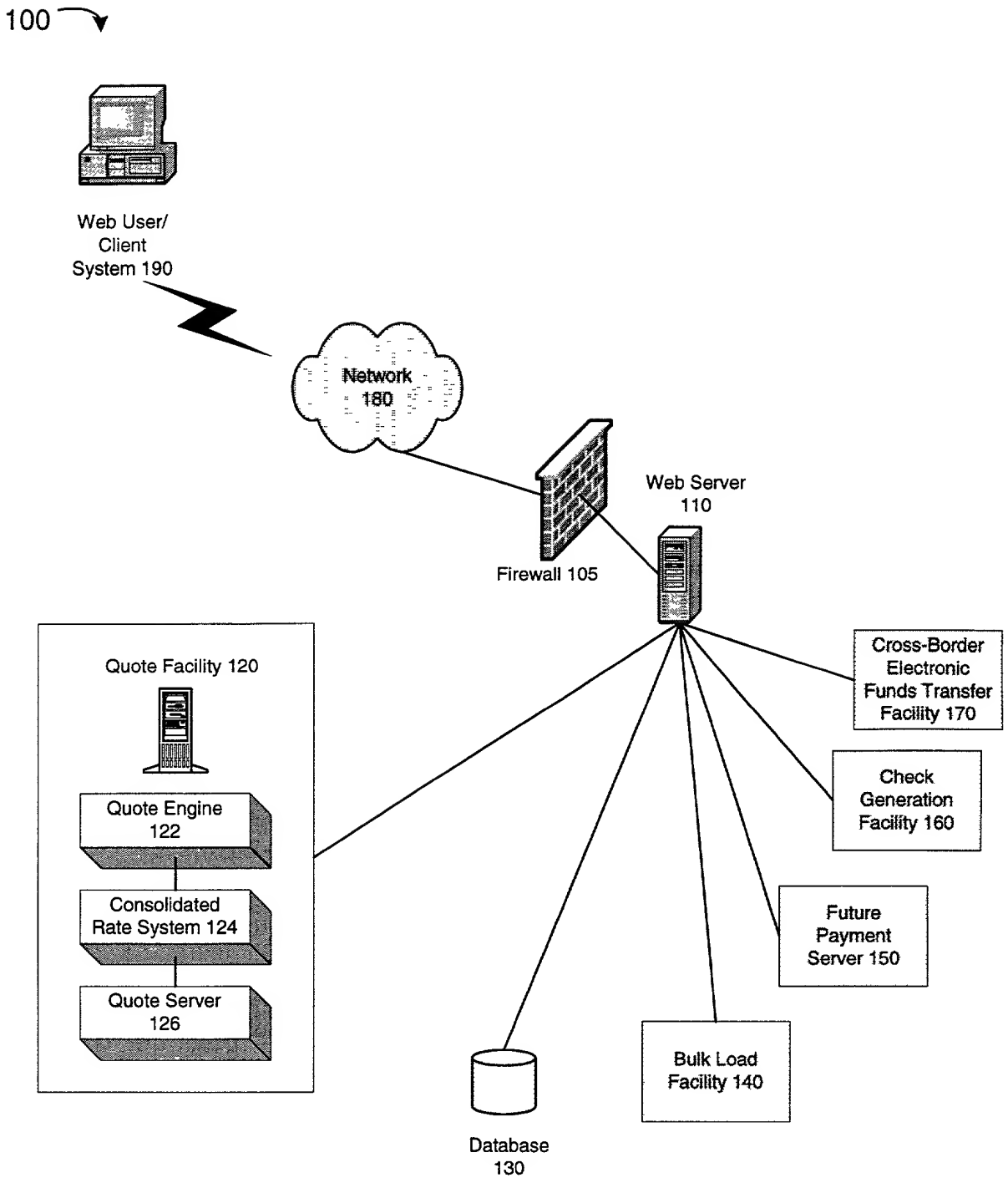
100
Web User/
Client
System 190
Network
180
Firewall 105
Web Server
110
Quote Facility 120
Quote Engine
122
Consolidated
Rate System 124
Quote Server
126
Cross-Border
Electronic
Funds Transfer
Facility 170
Check
Generation
Facility 160
Future
Payment
Server 150
Bulk Load
Facility 140
Database
130

Figure 1

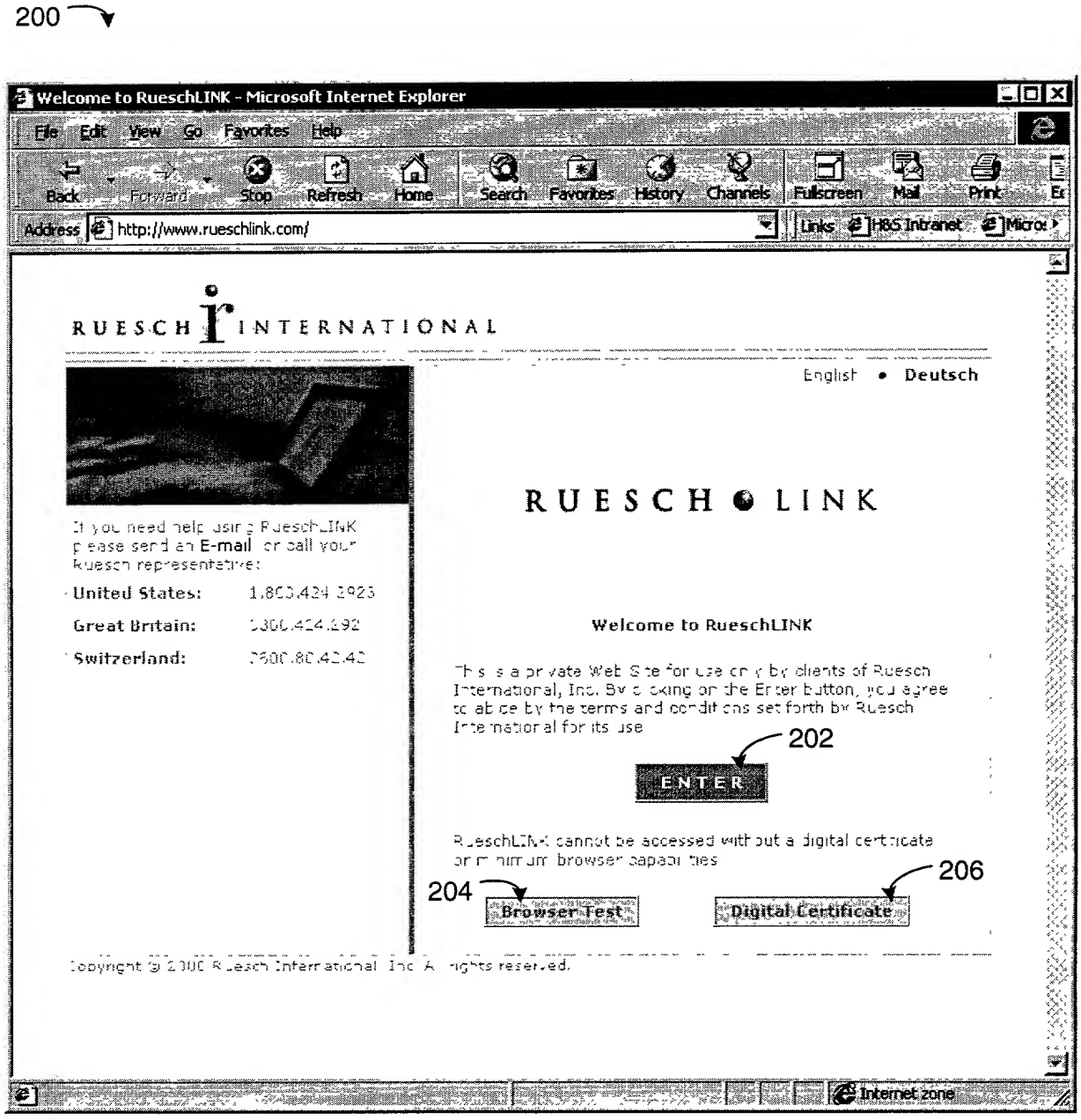
200
Welcome to RueschLINK - Microsoft Internet Explorer
File Edit View Go Favorites Help
Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print
Address http://www.rueschlink.com/
RUESCH INTERNATIONAL
English • Deutsch
RUESCH • LINK
Welcome to RueschLINK
ENTER
202
Browser Test
204
Digital Certificate
206
Internet zone

Figure 2

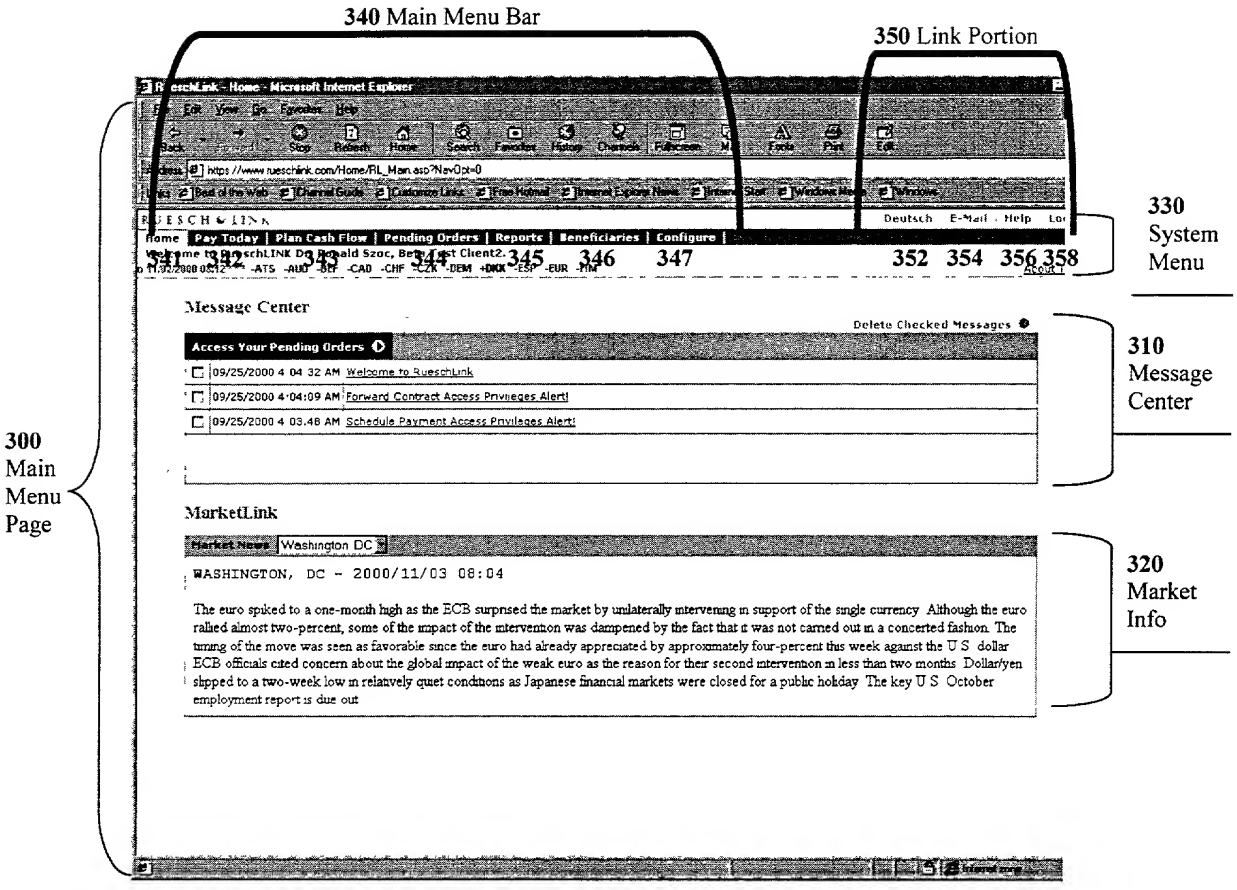
340 Main Menu Bar
350 Link Portion
Pay Today | Plan Cash Flow | Pending Orders | Reports | Beneficiaries | Configure
Deutsch E-Mail Help
341 342 343 344 345 346 347 352 354 356 358
330 System Menu
Message Center
Delete Checked Messages
Access Your Pending Orders
09/25/2000 4 04 32 AM Welcome to RueschLink
09/25/2000 4 04:09 AM Forward Contract Access Privileges Alert!
09/25/2000 4 03.48 AM Schedule Payment Access Privileges Alert!
310 Message Center
MarketLink
Market News Washington DC
WASHINGTON, DC - 2000/11/03 08:04
The euro spiked to a one-month high as the ECB surprised the market by unilaterally intervening in support of the single currency Although the euro rallied almost two-percent, some of the impact of the intervention was dampened by the fact that it was not carried out in a concerted fashion. The timing of the move was seen as favorable since the euro had already appreciated by approximately four-percent this week against the U S dollar ECB officials cited concern about the global impact of the weak euro as the reason for their second intervention in less than two months Dollar/yen slipped to a two-week low in relatively quiet conditions as Japanese financial markets were closed for a public holiday The key U S October employment report is due out
320 Market Info
300 Main Menu Page

FIGURE 3

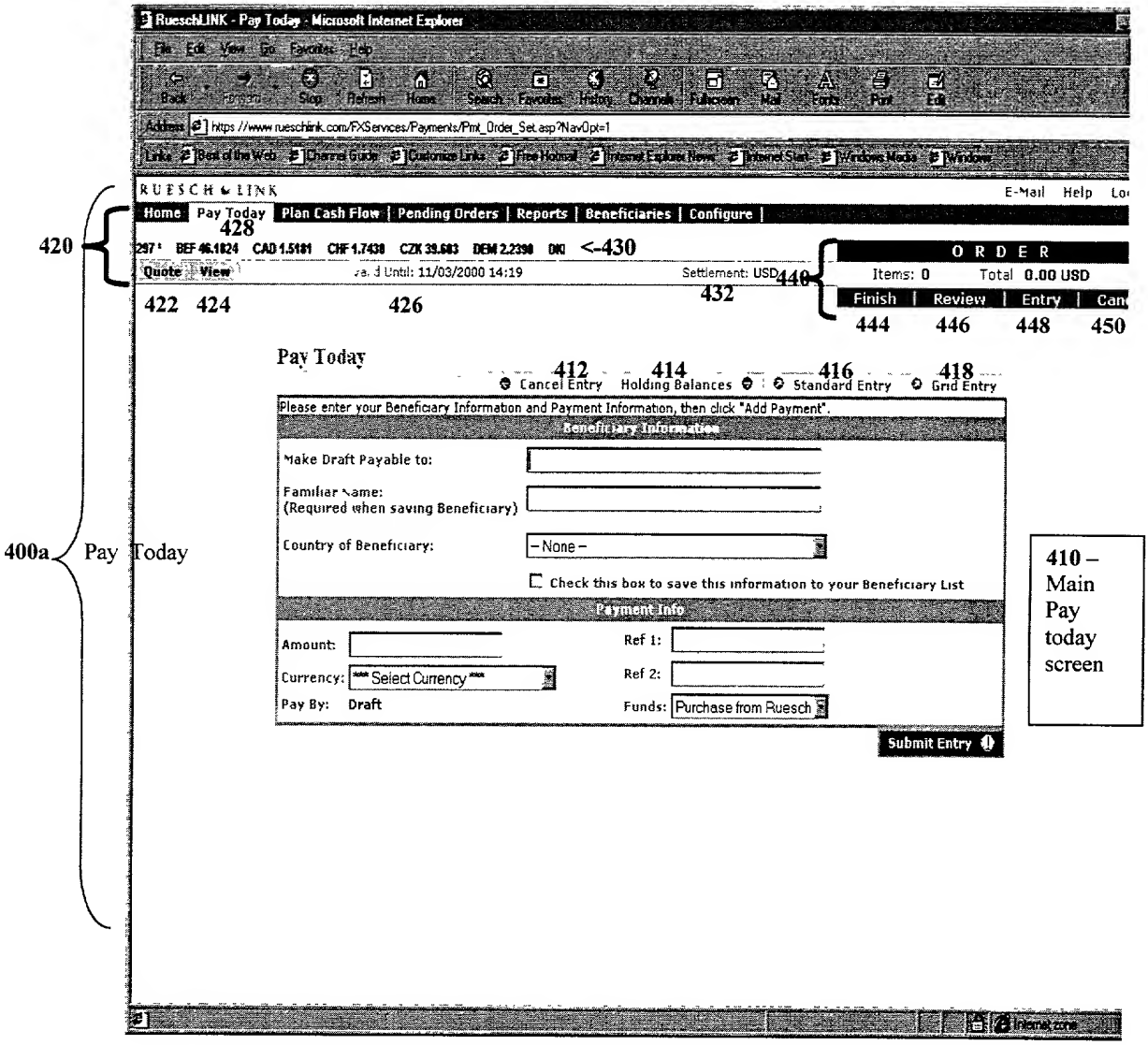
RueschLINK - Pay Today - Microsoft Internet Explorer
RUESCH LINK
E-Mail Help
Home | Pay Today | Plan Cash Flow | Pending Orders | Reports | Beneficiaries | Configure |
428
420
<-430
Quote View
Settlement: USD
432
440
ORDER
Items: 0 Total 0.00 USD
Finish | Review | Entry | Can
422 424 426
444 446 448 450
Pay Today
412 Cancel Entry
414 Holding Balances
416 Standard Entry
418 Grid Entry
Please enter your Beneficiary Information and Payment Information, then click "Add Payment".
Beneficiary Information
Make Draft Payable to:
Familiar Name:
(Required when saving Beneficiary)
Country of Beneficiary:
– None –
Check this box to save this information to your Beneficiary List
Payment Info
Amount:
Currency:
*** Select Currency ***
Pay By: Draft
Ref 1:
Ref 2:
Funds:
Purchase from Ruesch
Submit Entry
400a
Pay Today
410 – Main Pay today screen

FIGURE 4A

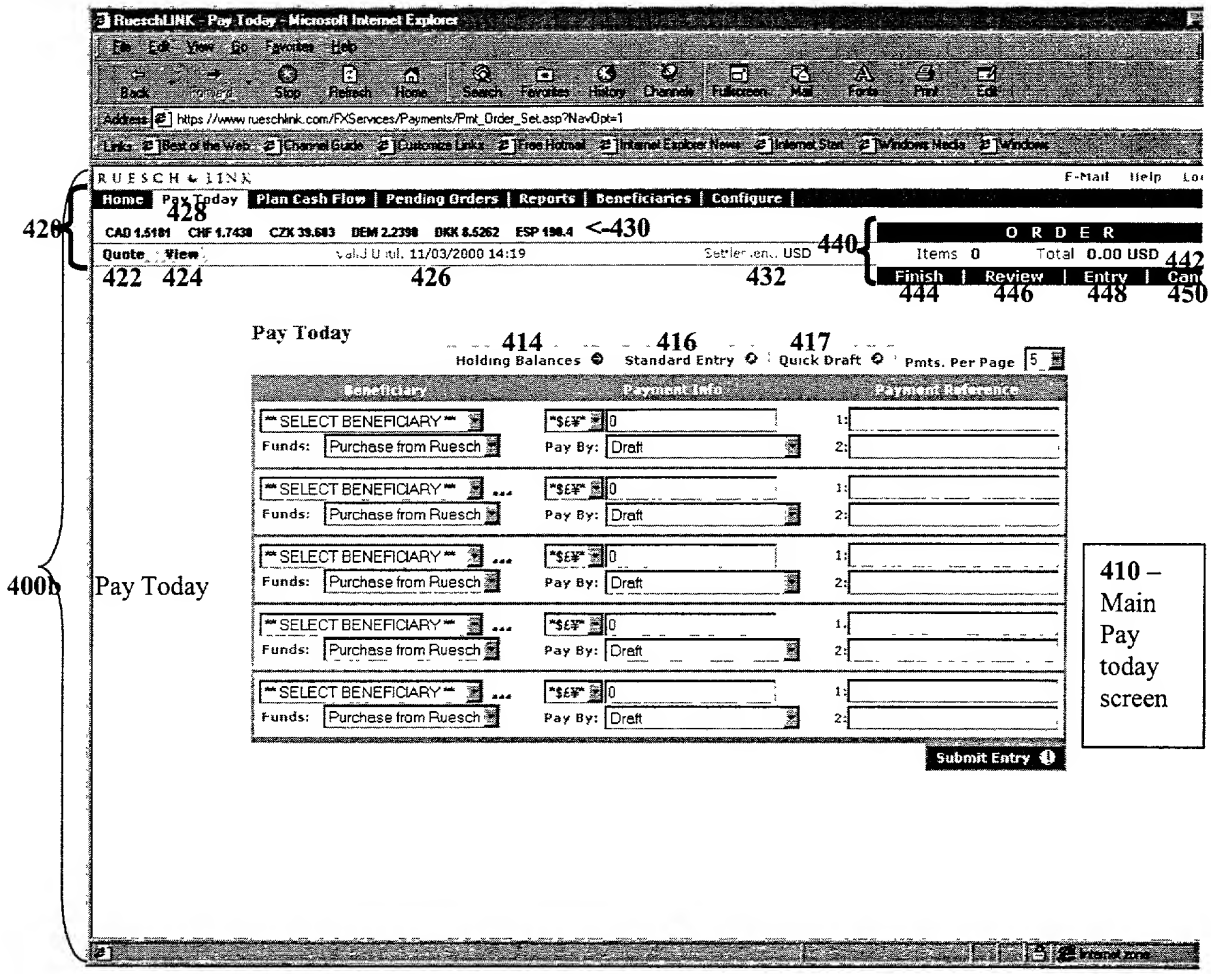
RueschLINK - Pay Today - Microsoft Internet Explorer
RUESCH LINK
E-Mail Help
Home
Pay Today
Plan Cash Flow
Pending Orders
Reports
Beneficiaries
Configure
428
426
CAD 1.5181 CHF 1.7438 CZK 39.683 DEM 2.2398 DKK 8.5262 ESP 198.4 <-430
Quote View
Valid Until: 11/03/2000 14:19
Settlement: USD
440
ORDER
Items 0 Total 0.00 USD 442
Finish Review Entry Can
422 424 426 432 444 446 448 450
Pay Today
414 416 417
Holding Balances Standard Entry Quick Draft Pmts. Per Page 5
Beneficiary Payment Info Payment Reference
** SELECT BENEFICIARY **
Funds: Purchase from Ruesch
Pay By: Draft
Submit Entry
400b
Pay Today
410 – Main Pay today screen

FIGURE 4B

500a

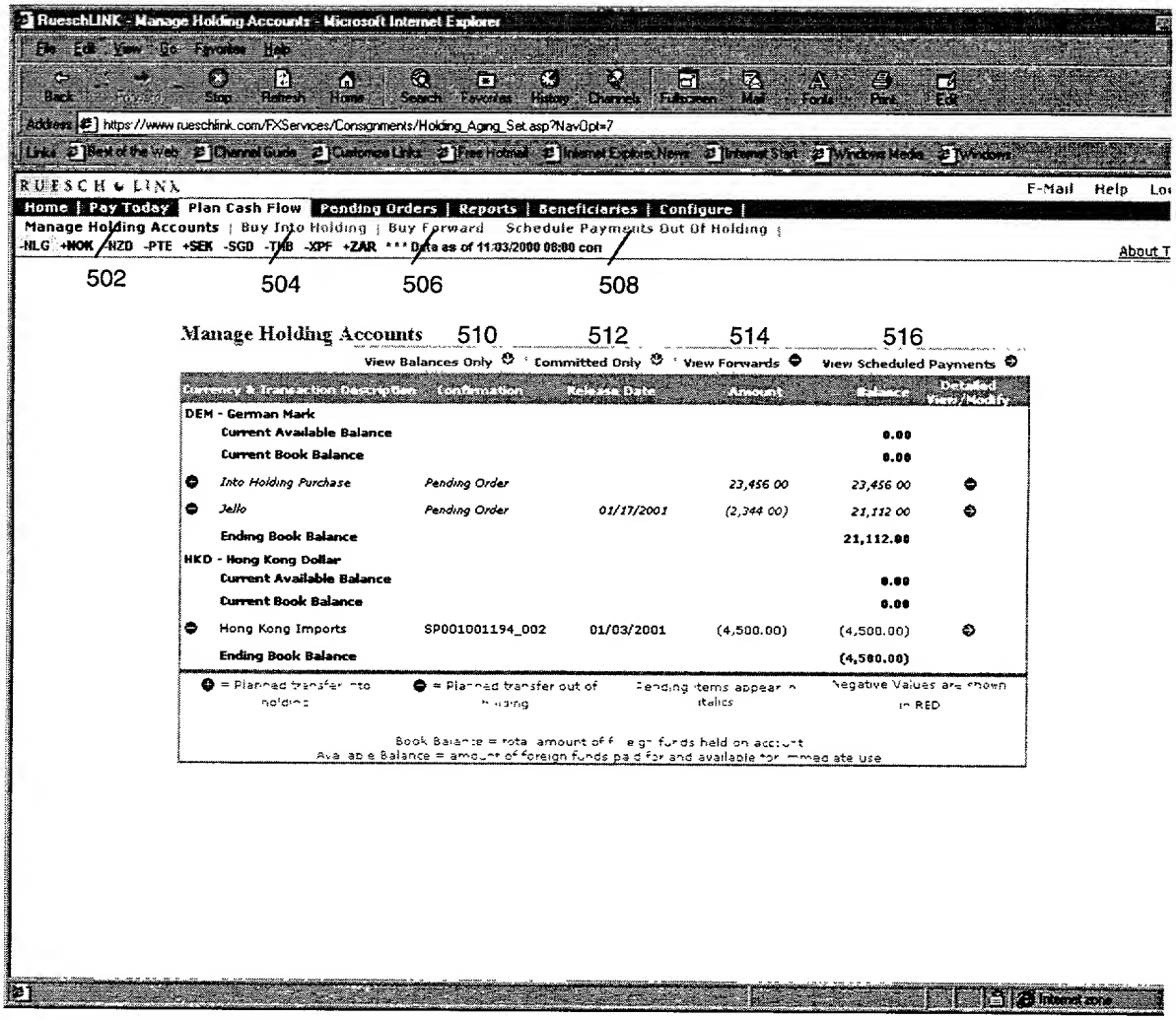

FIGURE 5A

500b

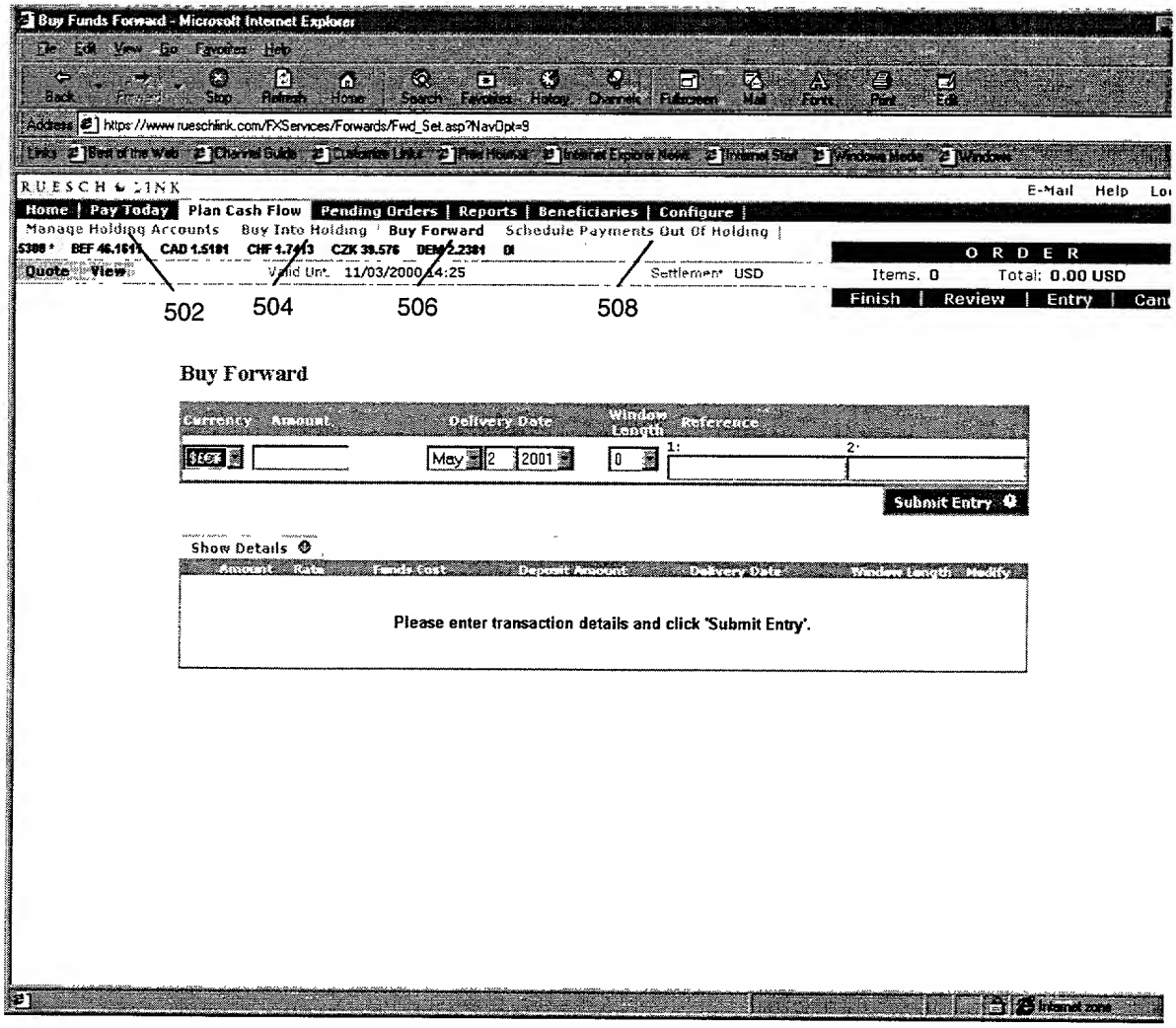

FIGURE 5B

500c

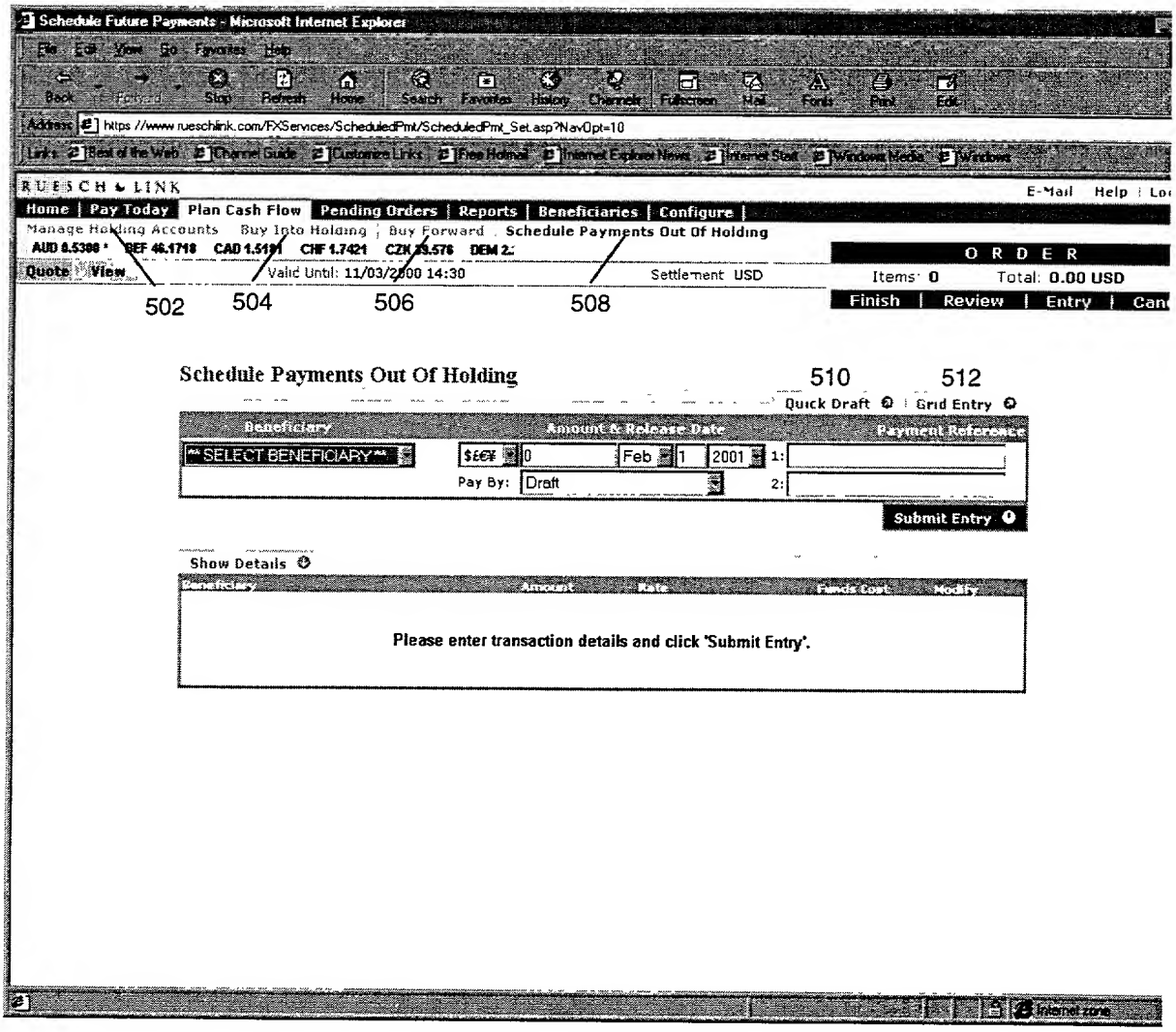

FIGURE 5C

600

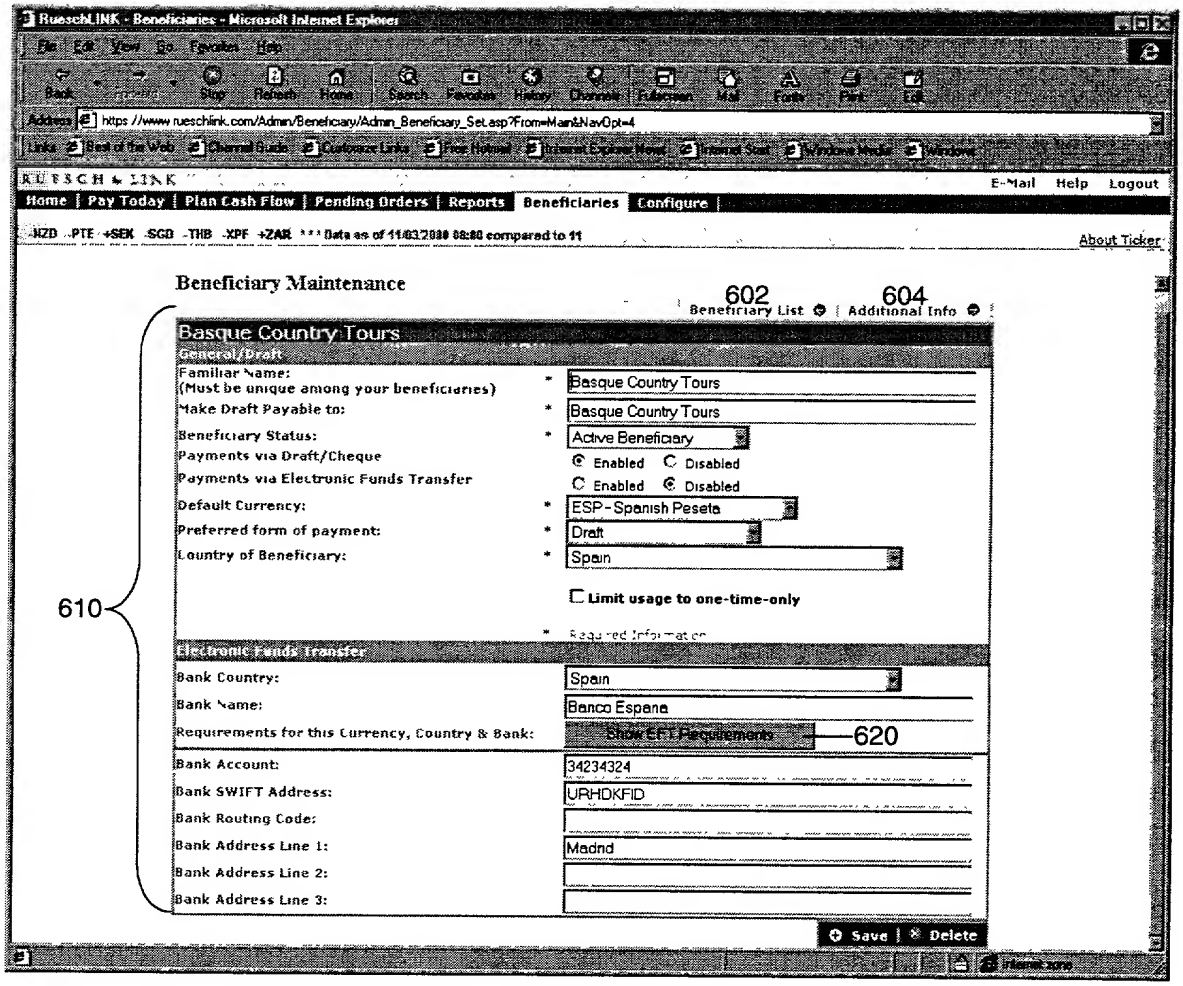
RueschLINK - Beneficiaries - Microsoft Internet Explorer
https://www.rueschlink.com/Admin/Beneficiary/Admin_Beneficiary_Set.asp?From=Main&NavOpt=4
RUESCH LINK
E-Mail Help Logout
Home | Pay Today | Plan Cash Flow | Pending Orders | Reports | Beneficiaries | Configure
About Ticker
Beneficiary Maintenance
602
Beneficiary List
604
Additional Info
Basque Country Tours
General/Draft
Familiar Name:
(Must be unique among your beneficiaries)
Basque Country Tours
Make Draft Payable to:
Basque Country Tours
Beneficiary Status:
Active Beneficiary
Payments via Draft/Cheque
Enabled Disabled
Payments via Electronic Funds Transfer
Enabled Disabled
Default Currency:
ESP - Spanish Peseta
Preferred form of payment:
Draft
Country of Beneficiary:
Spain
Limit usage to one-time-only
610
Electronic Funds Transfer
Bank Country:
Spain
Bank Name:
Banco Espana
Requirements for this Currency, Country & Bank:
Show EFT Requirements
620
Bank Account:
34234324
Bank SWIFT Address:
URHDKFID
Bank Routing Code:
Bank Address Line 1:
Madrid
Bank Address Line 2:
Bank Address Line 3:
Save
Delete

FIGURE 6

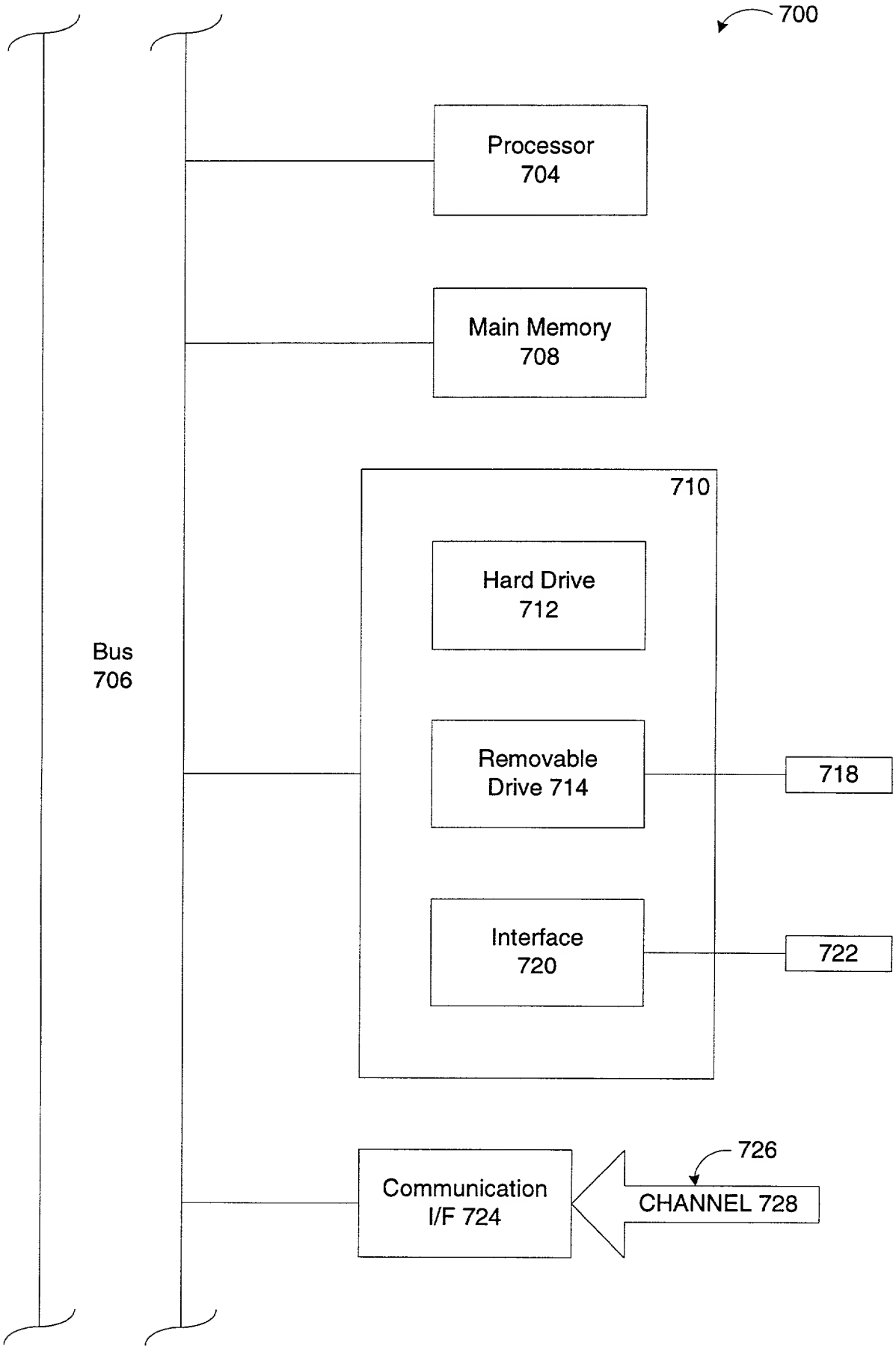
700
Processor
704
Main Memory
708
710
Hard Drive
712
Bus
706
Removable
Drive 714
718
Interface
720
722
726
Communication
I/F 724
CHANNEL 728

Figure 7

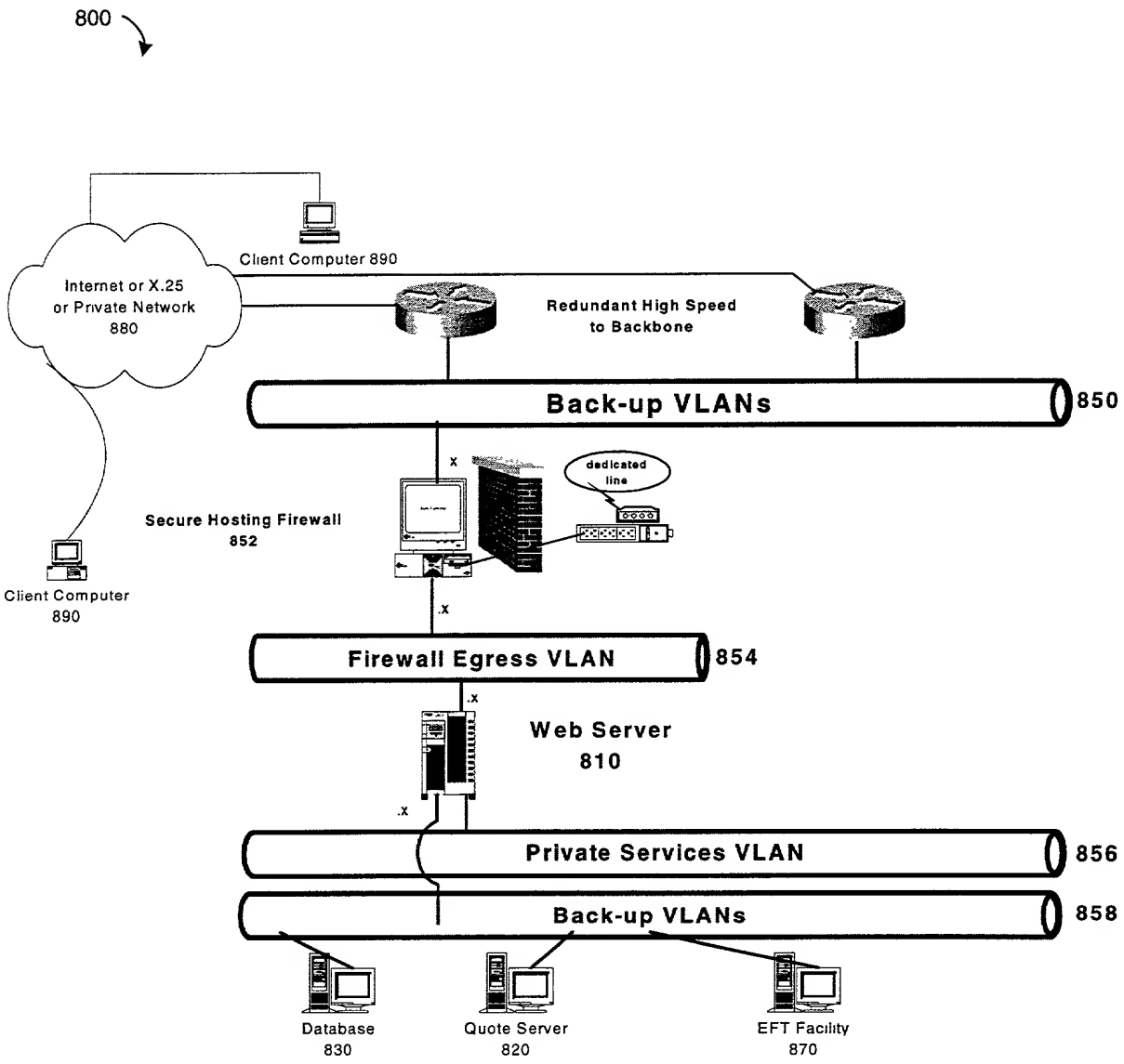
800
Client Computer 890
Internet or X.25
or Private Network
880
Redundant High Speed
to Backbone
Back-up VLANs
850
dedicated
line
Secure Hosting Firewall
852
Client Computer
890
Firewall Egress VLAN
854
Web Server
810
Private Services VLAN
856
Back-up VLANs
858
Database
830
Quote Server
820
EFT Facility
870

FIGURE 8